



FINANCIAL STATEMENT

OF THE

GALT & GUELPH RAILWAY COMPANY,

FROM THE 3rd MARCH, 1856, TO THE 28th FEBRUARY, 1857,

As Submitted to the Stockholders at the Annual Meeting on the 2nd March.

Dr.	CASH.			Cr.			
	£	s	d		£	s	d
To balance on hand as per statement last year..	44	5	4	By discount allowed on Debentures sold.....	311	11	5
" Cash, proceeds of debentures sold.....	1229	9	10	" Cash paid Fergusson & Kingsmill.....	76	9	7
" Cash received from Fergusson & Kingsmill.	38	18	0	" " " Interest on Bonds.....	350	14	8
" " " A. A. Erb.....	166	5	0	" " " on account of Rowland's hands.	46	5	9
" " " Coupons on a portion of				" " " Charges account.....	248	9	10½
Debentures sold.....	63	0	0	" " " S. A. Dunbar's account.....	25	10	0
				" " " bal. due Treasurer's salary.....	183	6	8
				" " " Secretary's salary.....	100	0	0
				" Balance on hand.....	159	10	2½
	£1541	18	2		£1541	18	2

DEBENTURES.

To balance on hand as per last year's statement	1981 9 10	By 1 Debenture sold W. Hewat.....	179 9 10
		" 10 " " P. Dwar.....	1050 0 0
		" Balance on hand.....	752 0 0
	£1981 9 10		£1981 9 10

BONDS.

To Bonds issued since last statement.....	41888 13 0	By paid Great Western Railway Company, 1st	8000 0 0
		" " Do. 2nd	13271 19 1
		" " Do. 3rd	20616 13 11
	£41888 13 0		£41888 13 0

CHARLES DAVIDSON,
Secretary Galt and Guelph Railway.